

In re: Ditech Holding Corporation, *et al.*  
Debtors

Case No. 19-10412 (JLG)  
Reporting Period: June 1, 2019 to June 30, 2019  
Federal Tax I.D. #13-39050486

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS  
AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS**

On February 11, 2019 (the “**Commencement Date**”), Ditech Holding Corporation and its thirteen (13) debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”,<sup>1</sup> and together with the Debtors’ non-debtor affiliates, the “**Company**”), filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) under the caption *In re Ditech Holding Corporation, et al.*, Case No. 19-10412 (JLG), pursuant to an order entered by the Bankruptcy Court on February 13, 2019 (ECF No. 50).

On February 27, 2019, the United States Trustee for Region 2 (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “**Creditors’ Committee**”) (ECF No. 127). On May 2, 2019, the U.S. Trustee appointed an official committee of consumer creditors pursuant to section 1102(a) of the Bankruptcy Code (ECF No. 498). The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The following notes and statements and limitations should be referred to, and referenced in connection with, any review of the Monthly Operating Report (“**MOR**”).

1. **Basis of Presentation.** This MOR has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the Debtors’ chapter 11 cases. The MOR is in a format acceptable to the U.S. Trustee.

The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates. The financial statements represent the financial condition and results of operations of the Company, which includes the Debtors and their non-Debtor affiliates. The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change. The financial statements have been prepared in accordance with generally accepted accounting principles in the United States (“**GAAP**”) as it applies to debtors in possession. The preparation of the financial statements require management to make

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, as applicable, are Ditech Holding Corporation (0486); DF Insurance Agency LLC (6918); Ditech Financial LLC (5868); Green Tree Credit LLC (5864); Green Tree Credit Solutions LLC (1565); Green Tree Insurance Agency of Nevada, Inc. (7331); Green Tree Investment Holdings III LLC (1008); Green Tree Servicing Corp. (3552); Marix Servicing LLC (6101); Mortgage Asset Systems, LLC (8148); REO Management Solutions, LLC (7787); Reverse Mortgage Solutions, Inc. (2274); Walter Management Holding Company LLC (9818); and Walter Reverse Acquisition LLC (8837). The Debtors’ principal offices are located at 1100 Virginia Drive, Suite 100, Fort Washington, Pennsylvania 19034.

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estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and income and expenses during the reporting period. In developing these estimates and assumptions, management used available evidence at the time of the financial statements, including the Debtor's books and records. Because of uncertainties associated with estimating the amounts, timing and likelihood of possible outcomes, actual results could differ from our estimates and such differences may be material.

The Debtors prepared this MOR relying primarily upon the information set forth in their books and records. In preparing this MOR, the Debtors made reasonable efforts to supplement the information set forth in its books and records with additional information concerning transactions that may not have been identified therein, to the extent necessary.

2. **Reporting Period.** Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period. The reporting period of this MOR is June 1, 2019 through June 30, 2019.
3. **Consolidated Entity Accounts Payable and Disbursements Systems.** In the ordinary course of business, the Debtors utilize an integrated, centralized cash management system to collect, concentrate, and disburse funds generated by their operations (the "**Cash Management System**"). The Cash Management System is similar to cash management systems used by other large mortgage lending and servicing businesses. The Cash Management System enables the Debtors to operate each segment of the Company's business efficiently and provides a seamless accounting function across all entities in a single location, reducing banking expenses, permitting prompt and accurate liquidity tracking, and allowing accurate intercompany allocations and transfers.
4. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
5. **Debtor-in-Possession Financing.** On February 11, 2019, the Debtors filed the *Debtors' Motion for Interim and Final Orders (A) Authorizing Debtors to Enter into Repurchase Agreement Facilities, Servicer Advance Facilities and Related Documents; (B) Authorizing Debtors to Sell Mortgage Loans and Servicer Advance Receivables in the Ordinary Course of Business; (C) Granting Back-Up Liens and Superpriority Administrative Expense Claims; (D) Authorizing Use of Cash Collateral and Granting Adequate Protection; (E) Modifying the Automatic Stay; (F) Scheduling a Final Hearing; and (G) Granting Related Relief* (ECF No. 26) (the "**DIP Motion**") to refinance all of their prepetition warehouse

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and advance facilities, which provides the Debtors up to \$1.9 billion in liquidity. The final order granting the relief requested in the DIP Motion (as it relates to the DIP Financing) was entered on April 17, 2019 (ECF No. 422).

6. **Payment of Prepetition Claims Pursuant to Court Orders.** At the outset of the Debtors' chapter 11 cases, the Bankruptcy Court entered orders (the "**First Day Orders**") authorizing, but not directing, the Debtors to pay, on an interim basis, certain prepetition (a) employee wages, salaries and other compensation and benefits; (b) insurance obligations; (c) taxes, fees, and assessments; and (d) obligations related to the use of the Debtors' cash management system, among other things. On March 14, 2019, the Bankruptcy Court approved the relief requested in connection with the First Day Orders on a final basis. To the extent any payments were made in the reporting period on account of such claims or obligations following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such payments have been included in the MOR unless otherwise noted.
7. **Reservation of Rights.** The Debtors reserve all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases.
8. **Specific MOR Disclosures.**
  - a. **Notes to MOR-1a:** The Bankruptcy Court has authorized the Debtors to pay certain prepetition claims in designated categories and subject to certain terms and conditions. This relief generally was designed to preserve the value of the Debtors' business and assets. The Debtors have paid and continue to pay undisputed postpetition obligations in the ordinary course of business. Intercompany transactions are excluded from this report.
  - b. **Notes to MOR-1b:** Bank reconciliations for the sixteen (16) operating accounts included in "Cash and Cash Equivalents" are attached to this MOR. The Debtors affirm that reconciliations for custodial and other bank accounts that are on the balance sheet are prepared and maintained by the Debtors on a monthly basis. As the Debtors maintain 1,180 custodial accounts, attaching bank reconciliations would be administratively burdensome. The Debtors can provide reconciliations upon request.

All amounts listed are the bank balances as of the last business day of the reporting period. The Debtors have, on a timely basis, performed bank account reconciliations in the ordinary course of business. Due to the level of detailed records, copies of the bank account statements and reconciliations are available for inspection only upon written request.

Certain of the Debtors' bank accounts contain cash reserved for unclaimed property liabilities, which has historically been recorded as off-balance sheet. As of June

30, 2019, the total amount of unclaimed property recorded as off-balance sheet was approximately \$78.6 million.

- c. **Notes to MOR-2:** The financial position and results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and as a result, may not reflect the consolidated financial position and results of operations of the Debtors in the future.
- d. **Notes to MOR-3:** This information is based on unaudited information, which may not reconcile to the Debtors' final consolidated financial statements for the reporting period.

Liabilities subject to compromise represent amounts that may be included in the Debtors' Schedule of Assets and Liabilities (collectively, the "**Schedules**") as filed on March 27, 2019 and correspond to amounts recorded in the Debtors' books and records thereafter. These amounts have been adjusted to exclude the guarantee obligations in connection with the Debtors' secured debt as well as other contingent, unliquidated, and/or disputed amounts included in the Schedules.

Accounts payable accruals may include invoices that had not been evaluated as liabilities subject to compromise as of month end. In this MOR, these amounts are assumed to be postpetition obligations, pending the Debtors' normal-course invoice processing assessment.

The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based upon the information available at the time of, and research conducted in connection with, the preparation of this MOR. As additional information becomes available and further research is conducted, the Debtors' allocation of liabilities between the prepetition and postpetition periods may change. The liability information, except as otherwise noted, is listed as of the close of business as of the end of the month. Accordingly, the Debtors reserve all rights to amend, supplement or otherwise modify this MOR as necessary and appropriate. Accrued liabilities have not yet been evaluated as liabilities subject to compromise and are subject to material change.

- e. **Notes to MOR-4:** Due to the size and detail of the Debtors' tax records, (i) copies of IRS Form 6123 or payment receipts; (ii) copies of tax returns filed during the reporting period; and (iii) a taxes aging schedule will be made available upon reasonable request in writing to bankruptcy counsel for the Debtors.
- f. **Notes to MOR-5:** This MOR lists the professional fees paid during the reporting period to Retained Restructuring Professionals retained by the Debtors in these chapter 11 cases.

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- g. **Notes to MOR-6:** During the reporting period, the Debtors were current on postpetition payables, taking into consideration pending credits, adjustments, and disputes that arise in the ordinary course of business.

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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CORPORATE MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1a	Yes	-
Bank Account Balances	MOR-1b	Yes	-
Consolidated Statement of Operations	MOR-2	Yes	-
Consolidated Balance Sheet	MOR-3	Yes	-
Schedule of Post-petition Taxes	MOR-4	Yes	-
Schedule of Retained Restructuring Professional Fees	MOR-5	Yes	-
Debtor Questionnaire	MOR-6	Yes	-

This Monthly Operating Report has been prepared solely for the purposes of complying with the monthly reporting requirements applicable in these chapter 11 cases and is in a format that the Debtors believe is acceptable to the United States Trustee. The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with GAAP.

I declare under penalty of perjury that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Gerald A. Lombardo

Signature of Authorized Individual\*

7/31/2019

Date

Gerald A. Lombardo, Chief Financial Officer

Printed Name of Authorized Individual

7/31/2019

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation.

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (\$)**

<b>Case No.</b>	<b>Debtor Entity Name:</b>	<b>Net Receipts <sup>1</sup></b>	<b>Net Disbursements <sup>2</sup></b>
19-10411	Green Tree Credit LLC	-	\$ -
19-10412	Ditech Holding Corporation	-	(1,389,526)
19-10413	DF Insurance Agency, LLC	-	0
19-10414	Ditech Financial LLC	-	(53,122,644)
19-10415	Green Tree Credit Solutions LLC	-	0
19-10416	Green Tree Insurance Agency of Nevada, Inc.	-	0
19-10417	Green Tree Investment Holdings III LLC	-	0
19-10418	Green Tree Servicing Corp.	-	0
19-10419	Marix Servicing LLC	-	0
19-10420	Mortgage Asset Systems, LLC	-	0
19-10421	REO Management Solutions, LLC	-	0
19-10422	Reverse Mortgage Solutions, Inc.	-	(11,795,654)
19-10423	Walter Management Holding Company LLC	-	0
19-10424	Walter Reverse Acquisition LLC	-	0
<b>Totals:</b>		<b>\$ 82,551,175</b>	<b>\$ (66,307,823)</b>

**Footnotes**

1) The Net Disbursements exclude intercompany transactions among Debtors and non-Debtors

2) The Net Receipts exclude intercompany transactions among Debtors and non-Debtors

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**BANK ACCOUNT BALANCES (\$)** <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	5011	Operating	2,115,086
Ditech Financial LLC	Citibank	5118	Operating	17,429,122
Ditech Financial LLC	Citibank	5177	Operating	2,039,090
DF Insurance Agency LLC	Citibank	8175	Operating	-
Ditech Holding Corporation	Citibank	8183	Operating	199,673
Ditech Financial LLC	Wells Fargo Bank NA	4001	Operating	31,678,378
Reverse Mortgage Solutions, Inc	Texas Capital Bank	0966	Operating	100,012
Reverse Mortgage Solutions, Inc	Texas Capital Bank	1223	Operating	251,822
Mortgage Asset Systems LLC	Wells Fargo Bank NA	0340	Operating	814
REO Management Solutions, LLC	Wells Fargo Bank NA	0698	Operating	-
REO Management Solutions, LLC	Wells Fargo Bank NA	8797	Operating	652,860
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0415	Operating	13,777,268
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0970	Operating	90,000,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7250	Operating	3,318,316
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7766	Operating	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8212	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	0168	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	2213	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	6249	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	7652	Operating	3,990,372
Ditech Financial LLC	Bank of New York, Mellon	9014	Operating	53,028
Ditech Financial LLC	Bank of New York, Mellon	3686	Custodial	774,679
Ditech Financial LLC	Bank of New York, Mellon	4454	Custodial	120,150
Ditech Financial LLC	Bank of New York, Mellon	4500	Custodial	92,484
Ditech Financial LLC	Bank of New York, Mellon	6380	Custodial	320,420
Ditech Financial LLC	Bank of New York, Mellon	6381	Custodial	1
Ditech Financial LLC	Bank of New York, Mellon	6382	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	6383	Custodial	660,209
Ditech Financial LLC	Bank of New York, Mellon	6384	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	6385	Custodial	984
Ditech Financial LLC	Bank of New York, Mellon	6386	Custodial	395,192
Ditech Financial LLC	Bank of New York, Mellon	6387	Custodial	380,237
Ditech Financial LLC	Bank of New York, Mellon	6388	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	6389	Custodial	973,003
Ditech Financial LLC	Bank of New York, Mellon	6390	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	6391	Custodial	1,209,654
Ditech Financial LLC	Bank of New York, Mellon	6392	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	5462	Custodial	2,316,572
Ditech Financial LLC	Bank of New York, Mellon	5463	Custodial	1,617,950
Ditech Financial LLC	Bank of New York, Mellon	5464	Custodial	231,247
Ditech Financial LLC	Bank of New York, Mellon	1604	Custodial	1,614,115
Ditech Financial LLC	Bank of New York, Mellon	1607	Custodial	985,163
Ditech Financial LLC	Bank of New York, Mellon	1624	Custodial	806,036
Ditech Financial LLC	Bank of New York, Mellon	1627	Custodial	1,384,785
Ditech Financial LLC	Bank of New York, Mellon	3028	Custodial	3,000,000
Ditech Financial LLC	Bank of New York, Mellon	3029	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	3750	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	3751	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	3752	Custodial	529,491
Ditech Financial LLC	Bank of New York, Mellon	3753	Custodial	1,165,562
Ditech Financial LLC	Bank of New York, Mellon	3754	Custodial	1,900
Ditech Financial LLC	Bank of New York, Mellon	3755	Custodial	907,157
Ditech Financial LLC	Bank of New York, Mellon	3773	Custodial	940,322
Ditech Financial LLC	Bank of New York, Mellon	3774	Custodial	196,262
Ditech Financial LLC	Bank of New York, Mellon	4097	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4098	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4101	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4103	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4105	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4106	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4107	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4108	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4109	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4114	Custodial	1,102,150
Ditech Financial LLC	Bank of New York, Mellon	4115	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4116	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4118	Custodial	886,404
Ditech Financial LLC	Bank of New York, Mellon	4119	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4121	Custodial	1,080,796
Ditech Financial LLC	Bank of New York, Mellon	4122	Custodial	1,180,372
Ditech Financial LLC	Bank of New York, Mellon	4124	Custodial	131
Ditech Financial LLC	Bank of New York, Mellon	4125	Custodial	742,622
Ditech Financial LLC	Bank of New York, Mellon	4127	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4130	Custodial	533,301
Ditech Financial LLC	Bank of New York, Mellon	4131	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4132	Custodial	144,981
Ditech Financial LLC	Bank of New York, Mellon	4133	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4134	Custodial	407,508



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**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Bank of New York, Mellon	4136	Custodial	--Closed--
Ditech Financial LLC	Bank of New York, Mellon	4137	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4138	Custodial	234,064
Ditech Financial LLC	Bank of New York, Mellon	4139	Custodial	300,277
Ditech Financial LLC	Bank of New York, Mellon	4140	Custodial	9,042,719
Ditech Financial LLC	Bank of New York, Mellon	4142	Custodial	365,139
Ditech Financial LLC	Bank of New York, Mellon	4143	Custodial	1,333,225
Ditech Financial LLC	Bank of New York, Mellon	4144	Custodial	26,997,699
Ditech Financial LLC	Bank of New York, Mellon	4435	Custodial	813,869
Ditech Financial LLC	Bank of New York, Mellon	4436	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4639	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4641	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4642	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4726	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4727	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4728	Custodial	183,196
Ditech Financial LLC	Bank of New York, Mellon	5713	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5714	Custodial	7,715,543
Ditech Financial LLC	Bank of New York, Mellon	5715	Custodial	500,000
Ditech Financial LLC	Bank of New York, Mellon	5727	Custodial	202,664
Ditech Financial LLC	Bank of New York, Mellon	0376	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0377	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0378	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0379	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0380	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0381	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0382	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0383	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0384	Custodial	658,759
Ditech Financial LLC	Bank of New York, Mellon	0385	Custodial	68,688
Ditech Financial LLC	Bank of New York, Mellon	0386	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0387	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0388	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0389	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0390	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0391	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5801	Custodial	756,627
Ditech Financial LLC	Bank of New York, Mellon	5802	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	5803	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5804	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5911	Custodial	559,247
Ditech Financial LLC	Bank of New York, Mellon	5912	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5914	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5917	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4167	Custodial	437,200
Ditech Financial LLC	Bank of New York, Mellon	5244	Custodial	557,891
Ditech Financial LLC	Citibank	5038	Custodial	-
Ditech Financial LLC	Citibank	5046	Custodial	-
Ditech Financial LLC	Citibank	5054	Custodial	-
Ditech Financial LLC	Citibank	5062	Custodial	-
Ditech Financial LLC	Citibank	5089	Custodial	-
Ditech Financial LLC	Citibank	5097	Custodial	407,168
Ditech Financial LLC	Citibank	5126	Custodial	-
Ditech Financial LLC	Citibank	5134	Custodial	66,954
Ditech Financial LLC	Citibank	5142	Custodial	2,256
Ditech Financial LLC	Citibank	5169	Custodial	27,620
Ditech Financial LLC	Citibank	5185	Custodial	-
Ditech Financial LLC	Citibank	5193	Custodial	7,764
Ditech Financial LLC	Citibank	5206	Custodial	-
Ditech Financial LLC	Citibank	5214	Custodial	-
Ditech Financial LLC	Citibank	5222	Custodial	139,406,889
Ditech Financial LLC	Citibank	5249	Custodial	299,080
Ditech Financial LLC	Citibank	5257	Custodial	478,106
Ditech Financial LLC	Citibank	5265	Custodial	576,101
Ditech Financial LLC	Citibank	5273	Custodial	689,101
Ditech Financial LLC	Citibank	5281	Custodial	244,777
Ditech Financial LLC	Citibank	5329	Custodial	-
Ditech Financial LLC	Citibank	5337	Custodial	376
Ditech Financial LLC	Citibank	5345	Custodial	-
Ditech Financial LLC	Citibank	5353	Custodial	-
Ditech Financial LLC	Citibank	5361	Custodial	109,456
Ditech Financial LLC	Citibank	5388	Custodial	-
Ditech Financial LLC	Citibank	5396	Custodial	14,422
Ditech Financial LLC	Citibank	5409	Custodial	-
Ditech Financial LLC	Citibank	5417	Custodial	-
Ditech Financial LLC	Citibank	5425	Custodial	-
Ditech Financial LLC	Citibank	5433	Custodial	-
Ditech Financial LLC	Citibank	5441	Custodial	-

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BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	5468	Custodial	523,895
Ditech Financial LLC	Citibank	5476	Custodial	1,824
Ditech Financial LLC	Citibank	5484	Custodial	-
Ditech Financial LLC	Citibank	5492	Custodial	-
Ditech Financial LLC	Citibank	5505	Custodial	12,827
Ditech Financial LLC	Citibank	5513	Custodial	307,206
Ditech Financial LLC	Citibank	5521	Custodial	1,664,268
Ditech Financial LLC	Citibank	5548	Custodial	-
Ditech Financial LLC	Citibank	5556	Custodial	7,308
Ditech Financial LLC	Citibank	5564	Custodial	7,802
Ditech Financial LLC	Citibank	5572	Custodial	-
Ditech Financial LLC	Citibank	5599	Custodial	-
Ditech Financial LLC	Citibank	5601	Custodial	15,152
Ditech Financial LLC	Citibank	5628	Custodial	3,144,132
Ditech Financial LLC	Citibank	5636	Custodial	122
Ditech Financial LLC	Citibank	5644	Custodial	-
Ditech Financial LLC	Citibank	5679	Custodial	-
Ditech Financial LLC	Citibank	5687	Custodial	101,123
Ditech Financial LLC	Citibank	5695	Custodial	33,396
Ditech Financial LLC	Citibank	5708	Custodial	1,278,114
Ditech Financial LLC	Citibank	5716	Custodial	11,392
Ditech Financial LLC	Citibank	5724	Custodial	206,904
Ditech Financial LLC	Citibank	5732	Custodial	2,586
Ditech Financial LLC	Citibank	5759	Custodial	824,530
Ditech Financial LLC	Citibank	5767	Custodial	-
Ditech Financial LLC	Citibank	5775	Custodial	33,813
Ditech Financial LLC	Citibank	5783	Custodial	-
Ditech Financial LLC	Citibank	5791	Custodial	1,493,140
Ditech Financial LLC	Citibank	5804	Custodial	1,516
Ditech Financial LLC	Citibank	5812	Custodial	7,128,645
Ditech Financial LLC	Citibank	5839	Custodial	7,272
Ditech Financial LLC	Citibank	5847	Custodial	1,530,020
Ditech Financial LLC	Citibank	5855	Custodial	291,631
Ditech Financial LLC	Citibank	5863	Custodial	-
Ditech Financial LLC	Citibank	5871	Custodial	34,975
Ditech Financial LLC	Citibank	5898	Custodial	-
Ditech Financial LLC	Citibank	5919	Custodial	-
Ditech Financial LLC	Citibank	5927	Custodial	67,386
Ditech Financial LLC	Citibank	5935	Custodial	6,360,162
Ditech Financial LLC	Citibank	5943	Custodial	211,760
Ditech Financial LLC	Citibank	5951	Custodial	-
Ditech Financial LLC	Citibank	5978	Custodial	-
Ditech Financial LLC	Citibank	5986	Custodial	621
Ditech Financial LLC	Citibank	5994	Custodial	871,728
Ditech Financial LLC	Citibank	6006	Custodial	-
Ditech Financial LLC	Citibank	6014	Custodial	13,903
Ditech Financial LLC	Citibank	6022	Custodial	-
Ditech Financial LLC	Citibank	6049	Custodial	-
Ditech Financial LLC	Citibank	6057	Custodial	-
Ditech Financial LLC	Citibank	6065	Custodial	1,209
Ditech Financial LLC	Citibank	6073	Custodial	318,542
Ditech Financial LLC	Citibank	6081	Custodial	437,018
Ditech Financial LLC	Citibank	6102	Custodial	-
Ditech Financial LLC	Citibank	6129	Custodial	376,014
Ditech Financial LLC	Citibank	6137	Custodial	-
Ditech Financial LLC	Citibank	6145	Custodial	414,345
Ditech Financial LLC	Citibank	6153	Custodial	-
Ditech Financial LLC	Citibank	6161	Custodial	197,251
Ditech Financial LLC	Citibank	6188	Custodial	-
Ditech Financial LLC	Citibank	6196	Custodial	3,213
Ditech Financial LLC	Citibank	6209	Custodial	950,342
Ditech Financial LLC	Citibank	6217	Custodial	3,702,086
Ditech Financial LLC	Citibank	6225	Custodial	3,298
Ditech Financial LLC	Citibank	6233	Custodial	-
Ditech Financial LLC	Citibank	6241	Custodial	1,314,409
Ditech Financial LLC	Citibank	6268	Custodial	339
Ditech Financial LLC	Citibank	6276	Custodial	333
Ditech Financial LLC	Citibank	6284	Custodial	-
Ditech Financial LLC	Citibank	6292	Custodial	4,467
Ditech Financial LLC	Citibank	6305	Custodial	-
Ditech Financial LLC	Citibank	6313	Custodial	19,699
Ditech Financial LLC	Citibank	6321	Custodial	9,557
Ditech Financial LLC	Citibank	6348	Custodial	280,644
Ditech Financial LLC	Citibank	6356	Custodial	-
Ditech Financial LLC	Citibank	6364	Custodial	45,769
Ditech Financial LLC	Citibank	6372	Custodial	47,845
Ditech Financial LLC	Citibank	6399	Custodial	-
Ditech Financial LLC	Citibank	6401	Custodial	481,034

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	6428	Custodial	249,022
Ditech Financial LLC	Citibank	6436	Custodial	589,555
Ditech Financial LLC	Citibank	6444	Custodial	656,042
Ditech Financial LLC	Citibank	6452	Custodial	233,517
Ditech Financial LLC	Citibank	6479	Custodial	662,681
Ditech Financial LLC	Citibank	6487	Custodial	16,400
Ditech Financial LLC	Citibank	6495	Custodial	357,093
Ditech Financial LLC	Citibank	6508	Custodial	612,220
Ditech Financial LLC	Citibank	6516	Custodial	69,515
Ditech Financial LLC	Citibank	6524	Custodial	520,678
Ditech Financial LLC	Citibank	6532	Custodial	67,572
Ditech Financial LLC	Citibank	6559	Custodial	216,876
Ditech Financial LLC	Citibank	6567	Custodial	932
Ditech Financial LLC	Citibank	6575	Custodial	56,050
Ditech Financial LLC	Citibank	6583	Custodial	14,870
Ditech Financial LLC	Citibank	6591	Custodial	590,430
Ditech Financial LLC	Citibank	6604	Custodial	20,267
Ditech Financial LLC	Citibank	6612	Custodial	-
Ditech Financial LLC	Citibank	6639	Custodial	124,084
Ditech Financial LLC	Citibank	6647	Custodial	4,186
Ditech Financial LLC	Citibank	6655	Custodial	-
Ditech Financial LLC	Citibank	6663	Custodial	-
Ditech Financial LLC	Citibank	6671	Custodial	-
Ditech Financial LLC	Citibank	6698	Custodial	109,995
Ditech Financial LLC	Citibank	6719	Custodial	64,542
Ditech Financial LLC	Citibank	6727	Custodial	5,644,641
Ditech Financial LLC	Citibank	6735	Custodial	561,205
Ditech Financial LLC	Citibank	6743	Custodial	6,345,969
Ditech Financial LLC	Citibank	6751	Custodial	2,206,954
Ditech Financial LLC	Citibank	6778	Custodial	-
Ditech Financial LLC	Citibank	6786	Custodial	-
Ditech Financial LLC	Citibank	6794	Custodial	33,220
Ditech Financial LLC	Citibank	6807	Custodial	2,319
Ditech Financial LLC	Citibank	6815	Custodial	586
Ditech Financial LLC	Citibank	6823	Custodial	951,137
Ditech Financial LLC	Citibank	6831	Custodial	25
Ditech Financial LLC	Citibank	6858	Custodial	89,776
Ditech Financial LLC	Citibank	6866	Custodial	914,229
Ditech Financial LLC	Citibank	6874	Custodial	3,165
Ditech Financial LLC	Citibank	6882	Custodial	3,405
Ditech Financial LLC	Citibank	6903	Custodial	344
Ditech Financial LLC	Citibank	6911	Custodial	793,920
Ditech Financial LLC	Citibank	6938	Custodial	436
Ditech Financial LLC	Citibank	6946	Custodial	-
Ditech Financial LLC	Citibank	6954	Custodial	-
Ditech Financial LLC	Citibank	6962	Custodial	2,298
Ditech Financial LLC	Citibank	6989	Custodial	71,003
Ditech Financial LLC	Citibank	6997	Custodial	23
Ditech Financial LLC	Citibank	7009	Custodial	2,253
Ditech Financial LLC	Citibank	7017	Custodial	98,619
Ditech Financial LLC	Citibank	7025	Custodial	-
Ditech Financial LLC	Citibank	7033	Custodial	-
Ditech Financial LLC	Citibank	7041	Custodial	7,533,019
Ditech Financial LLC	Citibank	7068	Custodial	-
Ditech Financial LLC	Citibank	7076	Custodial	-
Ditech Financial LLC	Citibank	7084	Custodial	31
Ditech Financial LLC	Citibank	7092	Custodial	-
Ditech Financial LLC	Citibank	7105	Custodial	-
Ditech Financial LLC	Citibank	7113	Custodial	213,468
Ditech Financial LLC	Citibank	7121	Custodial	-
Ditech Financial LLC	Citibank	7148	Custodial	-
Ditech Financial LLC	Citibank	7156	Custodial	-
Ditech Financial LLC	Citibank	7164	Custodial	-
Ditech Financial LLC	Citibank	7172	Custodial	-
Ditech Financial LLC	Citibank	7199	Custodial	614,325
Ditech Financial LLC	Citibank	7201	Custodial	445,499
Ditech Financial LLC	Citibank	7228	Custodial	-
Ditech Financial LLC	Citibank	7236	Custodial	366,494
Ditech Financial LLC	Citibank	7244	Custodial	-
Ditech Financial LLC	Citibank	7279	Custodial	1,025,929
Ditech Financial LLC	Citibank	7287	Custodial	194,989
Ditech Financial LLC	Citibank	7295	Custodial	-
Ditech Financial LLC	Citibank	7308	Custodial	-
Ditech Financial LLC	Citibank	7316	Custodial	1,435,505
Ditech Financial LLC	Citibank	7324	Custodial	692,061
Ditech Financial LLC	Citibank	7332	Custodial	1,389,519
Ditech Financial LLC	Citibank	7359	Custodial	-
Ditech Financial LLC	Citibank	7367	Custodial	307,620

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

**BANK ACCOUNT BALANCES (\$)** <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	7375	Custodial	109,167
Ditech Financial LLC	Citibank	7383	Custodial	160,454
Ditech Financial LLC	Citibank	7391	Custodial	1,058,032
Ditech Financial LLC	Citibank	7404	Custodial	-
Ditech Financial LLC	Citibank	7412	Custodial	-
Ditech Financial LLC	Citibank	7439	Custodial	-
Ditech Financial LLC	Citibank	7447	Custodial	333,059
Ditech Financial LLC	Citibank	7455	Custodial	-
Ditech Financial LLC	Citibank	7463	Custodial	2,694
Ditech Financial LLC	Citibank	7471	Custodial	-
Ditech Financial LLC	Citibank	7498	Custodial	37,200,120
Ditech Financial LLC	Citibank	7519	Custodial	17,449,419
Ditech Financial LLC	Citibank	7527	Custodial	578,789
Ditech Financial LLC	Citibank	7535	Custodial	84,273
Ditech Financial LLC	Citibank	7543	Custodial	1,094,926
Ditech Financial LLC	Citibank	7551	Custodial	1,736
Ditech Financial LLC	Citibank	7578	Custodial	6,189,733
Ditech Financial LLC	Citibank	7586	Custodial	462,024
Ditech Financial LLC	Citibank	7594	Custodial	1,397,205
Ditech Financial LLC	Citibank	7607	Custodial	3,352,954
Ditech Financial LLC	Citibank	7615	Custodial	59,707
Ditech Financial LLC	Citibank	7623	Custodial	29,072,007
Ditech Financial LLC	Citibank	7631	Custodial	10,662,491
Ditech Financial LLC	Citibank	7658	Custodial	5,090,331
Ditech Financial LLC	Citibank	7666	Custodial	2,551,625
Ditech Financial LLC	Citibank	7674	Custodial	25,749
Ditech Financial LLC	Citibank	7682	Custodial	12,716
Ditech Financial LLC	Citibank	7703	Custodial	7,705,710
Ditech Financial LLC	Citibank	7711	Custodial	85,339
Ditech Financial LLC	Citibank	7738	Custodial	14,729
Ditech Financial LLC	Citibank	7746	Custodial	7,407
Ditech Financial LLC	Citibank	7754	Custodial	1,778,517
Ditech Financial LLC	Citibank	7762	Custodial	1,001,681
Ditech Financial LLC	Citibank	7789	Custodial	374,387
Ditech Financial LLC	Citibank	7797	Custodial	22,147
Ditech Financial LLC	Citibank	7818	Custodial	-
Ditech Financial LLC	Citibank	7826	Custodial	746,402
Ditech Financial LLC	Citibank	7834	Custodial	1,464
Ditech Financial LLC	Citibank	7842	Custodial	904
Ditech Financial LLC	Citibank	7869	Custodial	13,834
Ditech Financial LLC	Citibank	7877	Custodial	28,328
Ditech Financial LLC	Citibank	7885	Custodial	989,965
Ditech Financial LLC	Citibank	7893	Custodial	705
Ditech Financial LLC	Citibank	7906	Custodial	3,286,557
Ditech Financial LLC	Citibank	7914	Custodial	245,628
Ditech Financial LLC	Citibank	7922	Custodial	3,910,621
Ditech Financial LLC	Citibank	7949	Custodial	36,158
Ditech Financial LLC	Citibank	7957	Custodial	2,705,821
Ditech Financial LLC	Citibank	7965	Custodial	308,137
Ditech Financial LLC	Citibank	2052	Custodial	10,357
Ditech Financial LLC	Citibank	2079	Custodial	5,009
Ditech Financial LLC	Citibank	2087	Custodial	191,124,962
Ditech Financial LLC	Citibank	2095	Custodial	2,792
Ditech Financial LLC	Citibank	2108	Custodial	412
Ditech Financial LLC	Citibank	2116	Custodial	239,860
Ditech Financial LLC	Citibank	2124	Custodial	9,925,159
Ditech Financial LLC	Citibank	2132	Custodial	5,063,337
Ditech Financial LLC	Citibank	2159	Custodial	-
Ditech Financial LLC	Citibank	2167	Custodial	279,310
Ditech Financial LLC	Citibank	2175	Custodial	32,617
Ditech Financial LLC	Citibank	2183	Custodial	139,269
Ditech Financial LLC	Citibank	2191	Custodial	310,614
Ditech Financial LLC	Citibank	2204	Custodial	341,223
Ditech Financial LLC	Citibank	2212	Custodial	244,630
Ditech Financial LLC	Citibank	2239	Custodial	19,832
Ditech Financial LLC	Citibank	2247	Custodial	37,285
Ditech Financial LLC	Citibank	2255	Custodial	2,117
Ditech Financial LLC	Citibank	2263	Custodial	6,582
Ditech Financial LLC	Citibank	2271	Custodial	4,427
Ditech Financial LLC	Citibank	2298	Custodial	46,100
Ditech Financial LLC	Citibank	2319	Custodial	-
Ditech Financial LLC	Citibank	2327	Custodial	-
Ditech Financial LLC	Citibank	2335	Custodial	-
Ditech Financial LLC	Citibank	2343	Custodial	-
Ditech Financial LLC	Citibank	2351	Custodial	1,115,663
Ditech Financial LLC	Citibank	2757	Custodial	-
Ditech Financial LLC	Citibank	4912	Custodial	3,664,507
Ditech Financial LLC	Citibank	9668	Custodial	23,838,040

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	9676	Custodial	54,718,037 <sup>2</sup>
Ditech Financial LLC	Citibank	9684	Custodial	-
Ditech Financial LLC	Citibank	9692	Custodial	-
Ditech Financial LLC	Citibank	9705	Custodial	6,740
Ditech Financial LLC	Citibank	9713	Custodial	11,402
Ditech Financial LLC	Citibank	9721	Custodial	2,048
Ditech Financial LLC	Citibank	9748	Custodial	548
Ditech Financial LLC	Citibank	9756	Custodial	26
Ditech Financial LLC	Citibank	9764	Custodial	5
Ditech Financial LLC	Citibank	9772	Custodial	28
Ditech Financial LLC	Citibank	9799	Custodial	1
Ditech Financial LLC	Citibank	6973	Custodial	-
Ditech Financial LLC	Citibank	6981	Custodial	-
Ditech Financial LLC	Citibank	7001	Custodial	45,872,788
Ditech Financial LLC	Citibank	7028	Custodial	-
Ditech Financial LLC	Citibank	7546	Custodial	478,357
Ditech Financial LLC	Citibank	7554	Custodial	1,791
Ditech Financial LLC	Citibank	7562	Custodial	804,859
Ditech Financial LLC	EverBank - USA	8080	Custodial	--Closed--
Ditech Financial LLC	EverBank - USA	8099	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	0015	Custodial	1,873
Ditech Financial LLC	US Bank - USA	0024	Custodial	3,211
Ditech Financial LLC	US Bank - USA	0111	Custodial	2,035
Ditech Financial LLC	US Bank - USA	0161	Custodial	145,874
Ditech Financial LLC	US Bank - USA	0179	Custodial	6,188
Ditech Financial LLC	US Bank - USA	0305	Custodial	-
Ditech Financial LLC	US Bank - USA	0313	Custodial	3,749
Ditech Financial LLC	US Bank - USA	0327	Custodial	968
Ditech Financial LLC	US Bank - USA	0486	Custodial	-
Ditech Financial LLC	US Bank - USA	0487	Custodial	21,521
Ditech Financial LLC	US Bank - USA	0640	Custodial	2,509
Ditech Financial LLC	US Bank - USA	0657	Custodial	-
Ditech Financial LLC	US Bank - USA	0692	Custodial	317
Ditech Financial LLC	US Bank - USA	0742	Custodial	100
Ditech Financial LLC	US Bank - USA	0837	Custodial	-
Ditech Financial LLC	US Bank - USA	0852	Custodial	5,229
Ditech Financial LLC	US Bank - USA	0990	Custodial	8,390
Ditech Financial LLC	US Bank - USA	1006	Custodial	-
Ditech Financial LLC	US Bank - USA	1062	Custodial	752
Ditech Financial LLC	US Bank - USA	1104	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	1208	Custodial	13,333
Ditech Financial LLC	US Bank - USA	1260	Custodial	-
Ditech Financial LLC	US Bank - USA	1278	Custodial	86,942
Ditech Financial LLC	US Bank - USA	1332	Custodial	996
Ditech Financial LLC	US Bank - USA	1464	Custodial	3,403
Ditech Financial LLC	US Bank - USA	1541	Custodial	10,992
Ditech Financial LLC	US Bank - USA	1605	Custodial	522,808
Ditech Financial LLC	US Bank - USA	1716	Custodial	--Transitioned-- <sup>3</sup>
Ditech Financial LLC	US Bank - USA	1756	Custodial	8,127
Ditech Financial LLC	US Bank - USA	1879	Custodial	18,445
Ditech Financial LLC	US Bank - USA	1892	Custodial	1,072
Ditech Financial LLC	US Bank - USA	1939	Custodial	532
Ditech Financial LLC	US Bank - USA	1955	Custodial	332
Ditech Financial LLC	US Bank - USA	2166	Custodial	-
Ditech Financial LLC	US Bank - USA	2236	Custodial	71,665
Ditech Financial LLC	US Bank - USA	2247	Custodial	34
Ditech Financial LLC	US Bank - USA	2437	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	2551	Custodial	1,014
Ditech Financial LLC	US Bank - USA	2754	Custodial	526,585
Ditech Financial LLC	US Bank - USA	2858	Custodial	-
Ditech Financial LLC	US Bank - USA	2866	Custodial	-
Ditech Financial LLC	US Bank - USA	2874	Custodial	-
Ditech Financial LLC	US Bank - USA	3070	Custodial	6,635
Ditech Financial LLC	US Bank - USA	3118	Custodial	321,538
Ditech Financial LLC	US Bank - USA	3120	Custodial	-
Ditech Financial LLC	US Bank - USA	3142	Custodial	465,932
Ditech Financial LLC	US Bank - USA	3218	Custodial	-
Ditech Financial LLC	US Bank - USA	3226	Custodial	-
Ditech Financial LLC	US Bank - USA	3279	Custodial	455
Ditech Financial LLC	US Bank - USA	3287	Custodial	2,977
Ditech Financial LLC	US Bank - USA	3349	Custodial	56
Ditech Financial LLC	US Bank - USA	3366	Custodial	-
Ditech Financial LLC	US Bank - USA	3374	Custodial	-
Ditech Financial LLC	US Bank - USA	3435	Custodial	2,371
Ditech Financial LLC	US Bank - USA	3453	Custodial	425,475
Ditech Financial LLC	US Bank - USA	3479	Custodial	239,074
Ditech Financial LLC	US Bank - USA	3596	Custodial	59,834
Ditech Financial LLC	US Bank - USA	3690	Custodial	333

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	3762	Custodial	-
Ditech Financial LLC	US Bank - USA	3766	Custodial	15,497
Ditech Financial LLC	US Bank - USA	3794	Custodial	-
Ditech Financial LLC	US Bank - USA	3898	Custodial	6,485
Ditech Financial LLC	US Bank - USA	3911	Custodial	172
Ditech Financial LLC	US Bank - USA	3915	Custodial	-
Ditech Financial LLC	US Bank - USA	4005	Custodial	644,758
Ditech Financial LLC	US Bank - USA	4013	Custodial	593,186
Ditech Financial LLC	US Bank - USA	4050	Custodial	579
Ditech Financial LLC	US Bank - USA	4091	Custodial	1,247
Ditech Financial LLC	US Bank - USA	4173	Custodial	15,306
Ditech Financial LLC	US Bank - USA	4253	Custodial	5,817
Ditech Financial LLC	US Bank - USA	4264	Custodial	1,559
Ditech Financial LLC	US Bank - USA	4327	Custodial	800,101
Ditech Financial LLC	US Bank - USA	4370	Custodial	235,351
Ditech Financial LLC	US Bank - USA	4373	Custodial	515
Ditech Financial LLC	US Bank - USA	4388	Custodial	451,351
Ditech Financial LLC	US Bank - USA	4396	Custodial	563,138
Ditech Financial LLC	US Bank - USA	4404	Custodial	678,036
Ditech Financial LLC	US Bank - USA	4412	Custodial	682,487
Ditech Financial LLC	US Bank - USA	4420	Custodial	907,034
Ditech Financial LLC	US Bank - USA	4438	Custodial	422,709
Ditech Financial LLC	US Bank - USA	4446	Custodial	-
Ditech Financial LLC	US Bank - USA	4451	Custodial	12,713
Ditech Financial LLC	US Bank - USA	4453	Custodial	-
Ditech Financial LLC	US Bank - USA	4461	Custodial	28,534
Ditech Financial LLC	US Bank - USA	4479	Custodial	-
Ditech Financial LLC	US Bank - USA	4487	Custodial	-
Ditech Financial LLC	US Bank - USA	4495	Custodial	-
Ditech Financial LLC	US Bank - USA	4503	Custodial	-
Ditech Financial LLC	US Bank - USA	4511	Custodial	397,533
Ditech Financial LLC	US Bank - USA	4560	Custodial	-
Ditech Financial LLC	US Bank - USA	4578	Custodial	56,320
Ditech Financial LLC	US Bank - USA	4586	Custodial	9,811
Ditech Financial LLC	US Bank - USA	4594	Custodial	957,092
Ditech Financial LLC	US Bank - USA	4602	Custodial	1,360,869
Ditech Financial LLC	US Bank - USA	4604	Custodial	1,363,803
Ditech Financial LLC	US Bank - USA	4610	Custodial	1,642,450
Ditech Financial LLC	US Bank - USA	4628	Custodial	319,362
Ditech Financial LLC	US Bank - USA	4636	Custodial	2,886,538
Ditech Financial LLC	US Bank - USA	4644	Custodial	458,060
Ditech Financial LLC	US Bank - USA	4784	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	4826	Custodial	686
Ditech Financial LLC	US Bank - USA	4837	Custodial	2,634
Ditech Financial LLC	US Bank - USA	4891	Custodial	44,016
Ditech Financial LLC	US Bank - USA	4909	Custodial	1,980
Ditech Financial LLC	US Bank - USA	4917	Custodial	10,036
Ditech Financial LLC	US Bank - USA	4963	Custodial	-
Ditech Financial LLC	US Bank - USA	5315	Custodial	115,406
Ditech Financial LLC	US Bank - USA	5415	Custodial	-
Ditech Financial LLC	US Bank - USA	5423	Custodial	93,166
Ditech Financial LLC	US Bank - USA	5456	Custodial	65,164
Ditech Financial LLC	US Bank - USA	5494	Custodial	1,374,316
Ditech Financial LLC	US Bank - USA	5502	Custodial	434,261
Ditech Financial LLC	US Bank - USA	5851	Custodial	5,047
Ditech Financial LLC	US Bank - USA	6756	Custodial	18,505
Ditech Financial LLC	US Bank - USA	7084	Custodial	1,277
Ditech Financial LLC	US Bank - USA	7176	Custodial	607,404
Ditech Financial LLC	US Bank - USA	7313	Custodial	47,442
Ditech Financial LLC	US Bank - USA	7407	Custodial	80,730
Ditech Financial LLC	US Bank - USA	7423	Custodial	42,501
Ditech Financial LLC	US Bank - USA	7431	Custodial	42,920
Ditech Financial LLC	US Bank - USA	7449	Custodial	188,864
Ditech Financial LLC	US Bank - USA	7456	Custodial	330,002
Ditech Financial LLC	US Bank - USA	7464	Custodial	196,135
Ditech Financial LLC	US Bank - USA	7472	Custodial	105,735
Ditech Financial LLC	US Bank - USA	7480	Custodial	54,266
Ditech Financial LLC	US Bank - USA	7532	Custodial	-
Ditech Financial LLC	US Bank - USA	7565	Custodial	835,487
Ditech Financial LLC	US Bank - USA	7594	Custodial	-
Ditech Financial LLC	US Bank - USA	7602	Custodial	391,267
Ditech Financial LLC	US Bank - USA	7655	Custodial	6,036
Ditech Financial LLC	US Bank - USA	3766	Custodial	610
Ditech Financial LLC	US Bank - USA	7668	Custodial	714
Ditech Financial LLC	US Bank - USA	7812	Custodial	23,535
Ditech Financial LLC	US Bank - USA	7829	Custodial	405,747
Ditech Financial LLC	US Bank - USA	7837	Custodial	583,936
Ditech Financial LLC	US Bank - USA	7845	Custodial	536,040

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	7960	Custodial	20,893
Ditech Financial LLC	US Bank - USA	7966	Custodial	2,276,538
Ditech Financial LLC	US Bank - USA	7974	Custodial	41,190
Ditech Financial LLC	US Bank - USA	7994	Custodial	5,713
Ditech Financial LLC	US Bank - USA	8053	Custodial	531,917
Ditech Financial LLC	US Bank - USA	8086	Custodial	-
Ditech Financial LLC	US Bank - USA	8087	Custodial	7,697
Ditech Financial LLC	US Bank - USA	8088	Custodial	26,839
Ditech Financial LLC	US Bank - USA	8094	Custodial	-
Ditech Financial LLC	US Bank - USA	8102	Custodial	-
Ditech Financial LLC	US Bank - USA	8111	Custodial	376,198
Ditech Financial LLC	US Bank - USA	8129	Custodial	309,205
Ditech Financial LLC	US Bank - USA	8137	Custodial	310,004
Ditech Financial LLC	US Bank - USA	8145	Custodial	509,270
Ditech Financial LLC	US Bank - USA	8200	Custodial	8,417
Ditech Financial LLC	US Bank - USA	8218	Custodial	5,591
Ditech Financial LLC	US Bank - USA	8226	Custodial	7,422
Ditech Financial LLC	US Bank - USA	8234	Custodial	7,664
Ditech Financial LLC	US Bank - USA	8242	Custodial	11,935
Ditech Financial LLC	US Bank - USA	8259	Custodial	11,332
Ditech Financial LLC	US Bank - USA	8267	Custodial	14,854
Ditech Financial LLC	US Bank - USA	8275	Custodial	10,469
Ditech Financial LLC	US Bank - USA	8283	Custodial	150
Ditech Financial LLC	US Bank - USA	8291	Custodial	16,204
Ditech Financial LLC	US Bank - USA	8309	Custodial	19,694
Ditech Financial LLC	US Bank - USA	8317	Custodial	13,143
Ditech Financial LLC	US Bank - USA	8325	Custodial	1,664
Ditech Financial LLC	US Bank - USA	8333	Custodial	25,579
Ditech Financial LLC	US Bank - USA	8341	Custodial	2,234
Ditech Financial LLC	US Bank - USA	8358	Custodial	11,682
Ditech Financial LLC	US Bank - USA	8366	Custodial	859
Ditech Financial LLC	US Bank - USA	8688	Custodial	19,700
Ditech Financial LLC	US Bank - USA	8694	Custodial	240
Ditech Financial LLC	US Bank - USA	8702	Custodial	-
Ditech Financial LLC	US Bank - USA	8874	Custodial	-
Ditech Financial LLC	US Bank - USA	9056	Custodial	1,796
Ditech Financial LLC	US Bank - USA	9098	Custodial	-
Ditech Financial LLC	US Bank - USA	9122	Custodial	-
Ditech Financial LLC	US Bank - USA	9130	Custodial	-
Ditech Financial LLC	US Bank - USA	9139	Custodial	1,721
Ditech Financial LLC	US Bank - USA	9148	Custodial	-
Ditech Financial LLC	US Bank - USA	9155	Custodial	-
Ditech Financial LLC	US Bank - USA	9163	Custodial	-
Ditech Financial LLC	US Bank - USA	9171	Custodial	-
Ditech Financial LLC	US Bank - USA	9189	Custodial	-
Ditech Financial LLC	US Bank - USA	9238	Custodial	5,215
Ditech Financial LLC	US Bank - USA	9253	Custodial	-
Ditech Financial LLC	US Bank - USA	9287	Custodial	18,952
Ditech Financial LLC	US Bank - USA	9371	Custodial	160
Ditech Financial LLC	US Bank - USA	9378	Custodial	975
Ditech Financial LLC	US Bank - USA	9380	Custodial	4,208
Ditech Financial LLC	US Bank - USA	9447	Custodial	-
Ditech Financial LLC	US Bank - USA	9527	Custodial	1,054
Ditech Financial LLC	US Bank - USA	9576	Custodial	6,848
Ditech Financial LLC	US Bank - USA	9659	Custodial	-
Ditech Financial LLC	US Bank - USA	9690	Custodial	10,148
Ditech Financial LLC	US Bank - USA	9691	Custodial	663
Ditech Financial LLC	US Bank - USA	9703	Custodial	-
Ditech Financial LLC	US Bank - USA	9729	Custodial	3,208
Ditech Financial LLC	US Bank - USA	9736	Custodial	-
Ditech Financial LLC	US Bank - USA	9752	Custodial	2,614
Ditech Financial LLC	US Bank - USA	4675	Custodial	777,121
Ditech Financial LLC	US Bank - USA	4677	Custodial	-
Ditech Financial LLC	US Bank - USA	4684	Custodial	-
Ditech Financial LLC	US Bank - USA	8181	Custodial	755,823
Ditech Financial LLC	US Bank - USA	8183	Custodial	-
Ditech Financial LLC	US Bank - USA	2844	Custodial	1,154,674
Ditech Financial LLC	US Bank - USA	2871	Custodial	2,043,804
Ditech Financial LLC	US Bank - USA	8296	Custodial	1,158,011
Ditech Financial LLC	US Bank - USA	8321	Custodial	1,645,920
Ditech Financial LLC	US Bank - USA	1743	Custodial	1,413,456
Ditech Financial LLC	US Bank - USA	1752	Custodial	822,139
Ditech Financial LLC	US Bank - USA	9000	Custodial	-
Ditech Financial LLC	US Bank - USA	9001	Custodial	-
Ditech Financial LLC	US Bank - USA	9002	Custodial	-
Ditech Financial LLC	US Bank - USA	4000	Custodial	376,968
Ditech Financial LLC	US Bank - USA	4001	Custodial	8,166
Ditech Financial LLC	US Bank - USA	4002	Custodial	-



In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	4003	Custodial	-
Ditech Financial LLC	US Bank - USA	0000	Custodial	39,649
Ditech Financial LLC	US Bank - USA	0001	Custodial	11,333
Ditech Financial LLC	US Bank - USA	0002	Custodial	-
Ditech Financial LLC	US Bank - USA	0003	Custodial	-
Ditech Financial LLC	US Bank - USA	2000	Custodial	-
Ditech Financial LLC	US Bank - USA	2000	Custodial	-
Ditech Financial LLC	US Bank - USA	7000	Custodial	-
Ditech Financial LLC	US Bank - USA	6000	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	0000	Custodial	-
Ditech Financial LLC	US Bank - USA	0001	Custodial	-
Ditech Financial LLC	US Bank - USA	0002	Custodial	-
Ditech Financial LLC	US Bank - USA	0003	Custodial	-
Ditech Financial LLC	US Bank - USA	0004	Custodial	-
Ditech Financial LLC	US Bank - USA	8000	Custodial	-
Ditech Financial LLC	US Bank - USA	9000	Custodial	1,456
Ditech Financial LLC	US Bank - USA	0000	Custodial	341,790
Ditech Financial LLC	US Bank - USA	0010	Custodial	275,140
Ditech Financial LLC	US Bank - USA	0020	Custodial	311,686
Ditech Financial LLC	US Bank - USA	0030	Custodial	238,985
Ditech Financial LLC	US Bank - USA	0040	Custodial	372,299
Ditech Financial LLC	US Bank - USA	0050	Custodial	435,253
Ditech Financial LLC	US Bank - USA	0060	Custodial	254,681
Ditech Financial LLC	US Bank - USA	0070	Custodial	340,884
Ditech Financial LLC	US Bank - USA	0080	Custodial	480,017
Ditech Financial LLC	US Bank - USA	0090	Custodial	337,903
Ditech Financial LLC	US Bank - USA	0100	Custodial	649,272
Ditech Financial LLC	US Bank - USA	0110	Custodial	496,560
Ditech Financial LLC	US Bank - USA	0120	Custodial	562,343
Ditech Financial LLC	US Bank - USA	0130	Custodial	650,371
Ditech Financial LLC	US Bank - USA	0140	Custodial	485,647
Ditech Financial LLC	US Bank - USA	0150	Custodial	518,359
Ditech Financial LLC	US Bank - USA	0160	Custodial	1,027,184
Ditech Financial LLC	US Bank - USA	0660	Custodial	1,214
Ditech Financial LLC	US Bank - USA	2020	Custodial	400
Ditech Financial LLC	US Bank - USA	3540	Custodial	1,196
Ditech Financial LLC	US Bank - USA	5610	Custodial	19,576
Ditech Financial LLC	US Bank - USA	7200	Custodial	4,070
Ditech Financial LLC	US Bank - USA	8750	Custodial	40,019
Ditech Financial LLC	US Bank - USA	9280	Custodial	17,925
Ditech Financial LLC	US Bank - USA	9440	Custodial	10,794
Ditech Financial LLC	US Bank - USA	9820	Custodial	20,838
Ditech Financial LLC	US Bank - USA	9940	Custodial	-
Ditech Financial LLC	US Bank - USA	0310	Custodial	23,342
Ditech Financial LLC	US Bank - USA	8340	Custodial	-
Ditech Financial LLC	US Bank - USA	8360	Custodial	39,924
Ditech Financial LLC	US Bank - USA	8890	Custodial	44,108
Ditech Financial LLC	US Bank - USA	9600	Custodial	-
Ditech Financial LLC	US Bank - USA	9620	Custodial	88,180
Ditech Financial LLC	US Bank - USA	0180	Custodial	117,325
Ditech Financial LLC	US Bank - USA	0600	Custodial	-
Ditech Financial LLC	US Bank - USA	0950	Custodial	110,140
Ditech Financial LLC	US Bank - USA	1630	Custodial	283,565
Ditech Financial LLC	US Bank - USA	2230	Custodial	966
Ditech Financial LLC	US Bank - USA	2240	Custodial	385,837
Ditech Financial LLC	US Bank - USA	2960	Custodial	318,311
Ditech Financial LLC	US Bank - USA	3480	Custodial	281,456
Ditech Financial LLC	US Bank - USA	3950	Custodial	2,036
Ditech Financial LLC	US Bank - USA	4000	Custodial	321,875
Ditech Financial LLC	US Bank - USA	5860	Custodial	2,616
Ditech Financial LLC	US Bank - USA	7250	Custodial	3,891
Ditech Financial LLC	US Bank - USA	9380	Custodial	-
Ditech Financial LLC	US Bank - USA	9385	Custodial	-
Ditech Financial LLC	US Bank - USA	9530	Custodial	9,203
Ditech Financial LLC	US Bank - USA	1460	Custodial	-
Ditech Financial LLC	US Bank - USA	1465	Custodial	-
Ditech Financial LLC	US Bank - USA	1800	Custodial	21,899
Ditech Financial LLC	US Bank - USA	3700	Custodial	26,651
Ditech Financial LLC	US Bank - USA	3710	Custodial	-
Ditech Financial LLC	US Bank - USA	3716	Custodial	-
Ditech Financial LLC	US Bank - USA	5490	Custodial	-
Ditech Financial LLC	US Bank - USA	5493	Custodial	-
Ditech Financial LLC	US Bank - USA	6870	Custodial	19,056
Ditech Financial LLC	US Bank - USA	7530	Custodial	49,691
Ditech Financial LLC	US Bank - USA	9300	Custodial	56,005
Ditech Financial LLC	US Bank - USA	0470	Custodial	676,163
Ditech Financial LLC	US Bank - USA	1810	Custodial	6,157
Ditech Financial LLC	US Bank - USA	1816	Custodial	0



In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	1960	Custodial	143,701
Ditech Financial LLC	US Bank - USA	2050	Custodial	1,034,434
Ditech Financial LLC	US Bank - USA	2580	Custodial	142,657
Ditech Financial LLC	US Bank - USA	4000	Custodial	329,305
Ditech Financial LLC	US Bank - USA	4350	Custodial	57,980
Ditech Financial LLC	US Bank - USA	5130	Custodial	258,529
Ditech Financial LLC	US Bank - USA	5980	Custodial	143,519
Ditech Financial LLC	US Bank - USA	5990	Custodial	225,091
Ditech Financial LLC	US Bank - USA	6770	Custodial	168,584
Ditech Financial LLC	US Bank - USA	6810	Custodial	1,823
Ditech Financial LLC	US Bank - USA	6812	Custodial	-
Ditech Financial LLC	US Bank - USA	7430	Custodial	371,469
Ditech Financial LLC	US Bank - USA	8770	Custodial	447,102
Ditech Financial LLC	US Bank - USA	8790	Custodial	7,440
Ditech Financial LLC	US Bank - USA	0920	Custodial	783,801
Ditech Financial LLC	US Bank - USA	2680	Custodial	344,783
Ditech Financial LLC	US Bank - USA	3910	Custodial	511,141
Ditech Financial LLC	US Bank - USA	5150	Custodial	534,564
Ditech Financial LLC	US Bank - USA	5950	Custodial	341,008
Ditech Financial LLC	US Bank - USA	7480	Custodial	924,346
Ditech Financial LLC	US Bank - USA	8610	Custodial	48,842
Ditech Financial LLC	US Bank - USA	8611	Custodial	-
Ditech Financial LLC	US Bank - USA	8612	Custodial	-
Ditech Financial LLC	US Bank - USA	9180	Custodial	473,668
Ditech Financial LLC	US Bank - USA	0290	Custodial	474,388
Ditech Financial LLC	US Bank - USA	2260	Custodial	340,449
Ditech Financial LLC	US Bank - USA	2820	Custodial	645,066
Ditech Financial LLC	US Bank - USA	2824	Custodial	12,738
Ditech Financial LLC	US Bank - USA	2825	Custodial	-
Ditech Financial LLC	US Bank - USA	4160	Custodial	548,423
Ditech Financial LLC	US Bank - USA	5170	Custodial	61,709
Ditech Financial LLC	US Bank - USA	5480	Custodial	378,558
Ditech Financial LLC	US Bank - USA	7540	Custodial	217,542
Ditech Financial LLC	US Bank - USA	9040	Custodial	160,668
Ditech Financial LLC	US Bank - USA	9041	Custodial	-
Ditech Financial LLC	US Bank - USA	9042	Custodial	-
Ditech Financial LLC	US Bank - USA	9850	Custodial	285,766
Ditech Financial LLC	US Bank - USA	2200	Custodial	308,522
Ditech Financial LLC	US Bank - USA	2206	Custodial	-
Ditech Financial LLC	US Bank - USA	2207	Custodial	-
Ditech Financial LLC	US Bank - USA	3970	Custodial	296,692
Ditech Financial LLC	US Bank - USA	4390	Custodial	294,420
Ditech Financial LLC	US Bank - USA	5940	Custodial	297,554
Ditech Financial LLC	US Bank - USA	5942	Custodial	94
Ditech Financial LLC	US Bank - USA	5943	Custodial	5,910
Ditech Financial LLC	US Bank - USA	5944	Custodial	1,992
Ditech Financial LLC	US Bank - USA	5945	Custodial	-
Ditech Financial LLC	US Bank - USA	6000	Custodial	341,391
Ditech Financial LLC	US Bank - USA	6002	Custodial	1,387,490
Ditech Financial LLC	US Bank - USA	6004	Custodial	-
Ditech Financial LLC	US Bank - USA	8300	Custodial	580,054
Ditech Financial LLC	US Bank - USA	8305	Custodial	5,965
Ditech Financial LLC	US Bank - USA	9730	Custodial	281,859
Ditech Financial LLC	US Bank - USA	9731	Custodial	-
Ditech Financial LLC	US Bank - USA	9732	Custodial	-
Ditech Financial LLC	US Bank - USA	9733	Custodial	5,865
Ditech Financial LLC	US Bank - USA	9734	Custodial	-
Ditech Financial LLC	US Bank - USA	9735	Custodial	-
Ditech Financial LLC	US Bank - USA	1610	Custodial	471,917
Ditech Financial LLC	US Bank - USA	1611	Custodial	5,935
Ditech Financial LLC	US Bank - USA	1615	Custodial	-
Ditech Financial LLC	US Bank - USA	2070	Custodial	312,357
Ditech Financial LLC	US Bank - USA	2072	Custodial	-
Ditech Financial LLC	US Bank - USA	2073	Custodial	5,930
Ditech Financial LLC	US Bank - USA	1200	Custodial	359,619
Ditech Financial LLC	US Bank - USA	7900	Custodial	280,680
Ditech Financial LLC	US Bank - USA	7901	Custodial	-
Ditech Financial LLC	US Bank - USA	7902	Custodial	-
Ditech Financial LLC	US Bank - USA	7903	Custodial	5,913
Ditech Financial LLC	US Bank - USA	4100	Custodial	1,290,718
Ditech Financial LLC	US Bank - USA	6200	Custodial	-
Ditech Financial LLC	US Bank - USA	5125	Custodial	-
Ditech Financial LLC	US Bank - USA	5214	Custodial	-
Ditech Financial LLC	US Bank - USA	5124	Custodial	401,731
Ditech Financial LLC	US Bank - USA	4394	Custodial	-
Ditech Financial LLC	US Bank - USA	33-1	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	1200	Operating	5,006,200
Ditech Financial LLC	Wells Fargo Bank NA	1800	Custodial	-

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Wells Fargo Bank NA	0600	Custodial	-
Ditech Agency Advance Depositor LLC	Wells Fargo Bank NA	9824	Custodial	300,000
Ditech PLS Advance Depositor LLC	Wells Fargo Bank NA	9832	Custodial	150,000
Ditech Financial LLC	Wells Fargo Bank NA	4206	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4214	Custodial	2,236
Ditech Financial LLC	Wells Fargo Bank NA	1556	Custodial	288,585
Ditech Financial LLC	Wells Fargo Bank NA	3646	Custodial	200,000
Ditech Financial LLC	Wells Fargo Bank NA	0126	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	0134	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4939	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4947	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	0530	Custodial	70,601
Ditech Financial LLC	Wells Fargo Bank NA	0548	Custodial	74,420
Ditech Financial LLC	Wells Fargo Bank NA	0555	Custodial	7,011
Ditech Financial LLC	Wells Fargo Bank NA	0563	Custodial	2,661
Ditech Financial LLC	Wells Fargo Bank NA	0571	Custodial	47,778
Ditech Financial LLC	Wells Fargo Bank NA	0589	Custodial	21,149
Ditech Financial LLC	Wells Fargo Bank NA	3813	Custodial	107,086,211
Ditech Financial LLC	Wells Fargo Bank NA	3821	Custodial	17,568,794
Ditech Financial LLC	Wells Fargo Bank NA	3839	Custodial	61,587,644
Ditech Financial LLC	Wells Fargo Bank NA	3847	Custodial	21,668,931
Ditech Financial LLC	Wells Fargo Bank NA	3854	Custodial	9,394,984
Ditech Financial LLC	Wells Fargo Bank NA	3862	Custodial	29,935,820
Ditech Financial LLC	Wells Fargo Bank NA	3870	Custodial	17,619,969
Ditech Financial LLC	Wells Fargo Bank NA	3888	Custodial	11,150,094
Ditech Financial LLC	Wells Fargo Bank NA	3896	Custodial	23,187,934
Ditech Financial LLC	Wells Fargo Bank NA	3904	Custodial	5,531,418
Ditech Financial LLC	Wells Fargo Bank NA	3912	Custodial	75,996,674
Ditech Financial LLC	Wells Fargo Bank NA	3920	Custodial	17,638,886
Ditech Financial LLC	Wells Fargo Bank NA	3938	Custodial	214,985,179
Ditech Financial LLC	Wells Fargo Bank NA	3946	Custodial	12,718,992
Ditech Financial LLC	Wells Fargo Bank NA	3953	Custodial	17,010,226
Ditech Financial LLC	Wells Fargo Bank NA	3961	Custodial	13,249,197
Ditech Financial LLC	Wells Fargo Bank NA	3979	Custodial	19,367,767
Ditech Financial LLC	Wells Fargo Bank NA	3987	Custodial	12,246,176
Ditech Financial LLC	Wells Fargo Bank NA	3995	Custodial	18,681,951
Ditech Financial LLC	Wells Fargo Bank NA	4019	Custodial	7,725,207
Ditech Financial LLC	Wells Fargo Bank NA	4027	Custodial	28,363,381
Ditech Financial LLC	Wells Fargo Bank NA	4035	Custodial	25,549,855
Ditech Financial LLC	Wells Fargo Bank NA	4043	Custodial	12,691,422
Ditech Financial LLC	Wells Fargo Bank NA	6067	Custodial	2,955,351
Ditech Financial LLC	Wells Fargo Bank NA	6091	Custodial	2,500
Ditech Financial LLC	Wells Fargo Bank NA	9181	Custodial	70,000,000
Ditech Financial LLC	Wells Fargo Bank NA	9199	Custodial	57,976,524
Ditech Financial LLC	Wells Fargo Bank NA	9207	Custodial	80,000,000
Ditech Financial LLC	Wells Fargo Bank NA	9215	Custodial	64,434,427
Ditech Financial LLC	Wells Fargo Bank NA	9223	Custodial	63,495,162
Ditech Financial LLC	Wells Fargo Bank NA	6800	Custodial	1,752,163
Ditech Financial LLC	Wells Fargo Bank NA	6801	Custodial	5,000
Ditech Financial LLC	Wells Fargo Bank NA	0501	Custodial	1,000
Ditech Financial LLC	Wells Fargo Bank NA	0502	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3001	Custodial	23,268
Ditech Financial LLC	Wells Fargo Bank NA	3002	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8501	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8502	Custodial	576,387
Ditech Financial LLC	Wells Fargo Bank NA	8600	Custodial	4
Ditech Financial LLC	Wells Fargo Bank NA	8601	Custodial	898
Ditech Financial LLC	Wells Fargo Bank NA	8602	Custodial	768,789
Ditech Financial LLC	Wells Fargo Bank NA	8603	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3600	Custodial	1,817,295
Ditech Financial LLC	Wells Fargo Bank NA	3601	Custodial	0
Ditech Financial LLC	Wells Fargo Bank NA	3602	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3603	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3604	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3605	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2800	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2801	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2802	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2803	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2804	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2805	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2806	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2807	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2808	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2809	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2810	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2811	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2812	Custodial	-

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Wells Fargo Bank NA	2813	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8900	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8901	Custodial	6,625
Ditech Financial LLC	Wells Fargo Bank NA	8902	Custodial	323,660
Ditech Financial LLC	Wells Fargo Bank NA	8903	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8904	Custodial	41,678
Ditech Financial LLC	Wells Fargo Bank NA	8905	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8906	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8907	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9000	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9001	Custodial	6,465,710
Ditech Financial LLC	Wells Fargo Bank NA	9002	Custodial	425,731
Ditech Financial LLC	Wells Fargo Bank NA	9003	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9004	Custodial	41,678
Ditech Financial LLC	Wells Fargo Bank NA	9005	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9006	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9007	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	5600	Custodial	(3)
Ditech Financial LLC	Wells Fargo Bank NA	5601	Custodial	1,000
Ditech Financial LLC	Wells Fargo Bank NA	5602	Custodial	1,396,397
Ditech Financial LLC	Wells Fargo Bank NA	5603	Custodial	--Closed--
Ditech Financial LLC	Wells Fargo Bank NA	5604	Custodial	30,471
Ditech Financial LLC	Wells Fargo Bank NA	6600	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	6601	Custodial	-
REO Management Solutions, LLC	Wells Fargo Bank NA	8784	Custodial	3,136,359
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3289	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8459	Custodial	790,948
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3056	Custodial	20
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3064	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8969	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4816	Custodial	20
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7725	Custodial	420,178
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9581	Custodial	10
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9599	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9607	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8778	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4559	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1750	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1768	Custodial	1,875,660
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1776	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1792	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1826	Custodial	2,645,729
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2030	Custodial	2,733
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2990	Custodial	7,270,915
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0988	Custodial	38,924,161
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0996	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1175	Custodial	1,015,449
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6029	Custodial	10
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9413	Custodial	4,068,448
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9421	Custodial	7,355,407
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8597	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8334	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3854	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1348	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6439	Custodial	858,823
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6447	Custodial	3,829,521
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6454	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6462	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2875	Custodial	30
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9540	Custodial	981,868
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9557	Custodial	96
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0250	Custodial	509,970
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0268	Custodial	646,719
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9161	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7366	Custodial	15,000,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2452	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2544	Custodial	99,999
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2551	Custodial	282,500
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2256	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2264	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2272	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	5156	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4114	Custodial	694,750
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4622	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0813	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0826	Custodial	496,300
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0842	Custodial	10
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0855	Custodial	10

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0868	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0871	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0884	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0978	Custodial	5,004,927
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0981	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1003	Custodial	20
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1016	Custodial	461,372
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1029	Custodial	242,323
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1074	Custodial	20
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1184	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8399	Custodial	29,595,455
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8535	Custodial	30
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8035	Custodial	1,474
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3701	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3265	Operating	3,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4350	Operating	16,000
Ditech Financial LLC	Citibank	7019	Custodial	-
Ditech Financial LLC	Citibank	7051	Custodial	-
Ditech Financial LLC	Citibank	0584	Custodial	320,349
Ditech Financial LLC	Citibank	0779	Custodial	701,955
Ditech Financial LLC	Citibank	0787	Custodial	560,979
Ditech Financial LLC	Citibank	0795	Custodial	115
Ditech Financial LLC	Citibank	0808	Custodial	-
Ditech Financial LLC	Citibank	0816	Custodial	1,277
Ditech Financial LLC	Citibank	0824	Custodial	1,855
Ditech Financial LLC	Citibank	0832	Custodial	33
Ditech Financial LLC	Citibank	0859	Custodial	1,664
Ditech Financial LLC	Citibank	0867	Custodial	-
Ditech Financial LLC	Citibank	0875	Custodial	899
Ditech Financial LLC	Citibank	0883	Custodial	822,871
Ditech Financial LLC	Citibank	0891	Custodial	-
Ditech Financial LLC	Citibank	0904	Custodial	644
Ditech Financial LLC	Citibank	0912	Custodial	66,624
Ditech Financial LLC	Citibank	0939	Custodial	9,742
Ditech Financial LLC	Citibank	0947	Custodial	25,051
Ditech Financial LLC	Citibank	0955	Custodial	67,730
Ditech Financial LLC	Citibank	0963	Custodial	92,411
Ditech Financial LLC	Citibank	0971	Custodial	108,360
Ditech Financial LLC	Citibank	0998	Custodial	86,385
Ditech Financial LLC	Citibank	1018	Custodial	408,070
Ditech Financial LLC	Citibank	1026	Custodial	154,768
Ditech Financial LLC	Citibank	1034	Custodial	47,831
Ditech Financial LLC	Citibank	1042	Custodial	46,166
Ditech Financial LLC	Citibank	1069	Custodial	246,703
Ditech Financial LLC	Citibank	1077	Custodial	154,401
Ditech Financial LLC	Citibank	1085	Custodial	132,535
Ditech Financial LLC	Citibank	1093	Custodial	146,894
Ditech Financial LLC	Citibank	1106	Custodial	294,206
Ditech Financial LLC	Citibank	1114	Custodial	224,575
Ditech Financial LLC	Citibank	1122	Custodial	286,989
Ditech Financial LLC	Citibank	1149	Custodial	354,361
Ditech Financial LLC	Citibank	1157	Custodial	181,401
Ditech Financial LLC	Citibank	1165	Custodial	101,932
Ditech Financial LLC	Citibank	1173	Custodial	186,574
Ditech Financial LLC	Citibank	1181	Custodial	124,765
Ditech Financial LLC	Citibank	1202	Custodial	262,281
Ditech Financial LLC	Citibank	1229	Custodial	114,165
Ditech Financial LLC	Citibank	1237	Custodial	92,405
Ditech Financial LLC	Citibank	1245	Custodial	155,134
Ditech Financial LLC	Citibank	1253	Custodial	142,806
Ditech Financial LLC	Citibank	1261	Custodial	91,156
Ditech Financial LLC	Citibank	1288	Custodial	44,154
Ditech Financial LLC	Citibank	1296	Custodial	-
Ditech Financial LLC	Citibank	1309	Custodial	234,226
Ditech Financial LLC	Citibank	1317	Custodial	40,749
Ditech Financial LLC	Citibank	1325	Custodial	9,341
Ditech Financial LLC	Citibank	1333	Custodial	27,028
Ditech Financial LLC	Citibank	1341	Custodial	712,242
Ditech Financial LLC	Citibank	1368	Custodial	7,108
Ditech Financial LLC	Citibank	1376	Custodial	66,143
Ditech Financial LLC	Citibank	1384	Custodial	5,329
Ditech Financial LLC	Citibank	1392	Custodial	4,744
Ditech Financial LLC	Citibank	1405	Custodial	13,742
Ditech Financial LLC	Citibank	1413	Custodial	6,990
Ditech Financial LLC	Citibank	1421	Custodial	4,116
Ditech Financial LLC	Citibank	1448	Custodial	7,172
Ditech Financial LLC	Citibank	1456	Custodial	17,109
Ditech Financial LLC	Citibank	1464	Custodial	98,932

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
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**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	1472	Custodial	2,139
Ditech Financial LLC	Citibank	1499	Custodial	6,224
Ditech Financial LLC	Citibank	1501	Custodial	30,349
Ditech Financial LLC	Citibank	1528	Custodial	18,047
Ditech Financial LLC	Citibank	1536	Custodial	67,199
Ditech Financial LLC	Citibank	1544	Custodial	33,004
Ditech Financial LLC	Citibank	1552	Custodial	28,335
Ditech Financial LLC	Citibank	1579	Custodial	3,428
Ditech Financial LLC	Citibank	1587	Custodial	355
Ditech Financial LLC	Citibank	1595	Custodial	4,306
Ditech Financial LLC	Citibank	1608	Custodial	2,237
Ditech Financial LLC	Citibank	1616	Custodial	2,460
Ditech Financial LLC	Citibank	1624	Custodial	5,137
Ditech Financial LLC	Citibank	1632	Custodial	5,143
Ditech Financial LLC	Citibank	1659	Custodial	6,361
Ditech Financial LLC	Citibank	1667	Custodial	29,498
Ditech Financial LLC	Citibank	1675	Custodial	29,124
Ditech Financial LLC	Citibank	1683	Custodial	2,745
Ditech Financial LLC	Citibank	1691	Custodial	19,185
Ditech Financial LLC	Citibank	1704	Custodial	101,240
Ditech Financial LLC	Citibank	1712	Custodial	319,491
Ditech Financial LLC	Citibank	1739	Custodial	3,034
Ditech Financial LLC	Citibank	1747	Custodial	1,111
Ditech Financial LLC	Citibank	1755	Custodial	678
Ditech Financial LLC	Citibank	1763	Custodial	4,147
Ditech Financial LLC	Citibank	1771	Custodial	71,502
Ditech Financial LLC	Citibank	1798	Custodial	4,607
Ditech Financial LLC	Citibank	1819	Custodial	8,564
Ditech Financial LLC	Citibank	1827	Custodial	28,274
Ditech Financial LLC	Citibank	1835	Custodial	4,235
Ditech Financial LLC	Citibank	1843	Custodial	3,660
Ditech Financial LLC	Citibank	1851	Custodial	169,308
Ditech Financial LLC	Citibank	1878	Custodial	345,043
Ditech Financial LLC	Citibank	1886	Custodial	4,942
Ditech Financial LLC	Citibank	1894	Custodial	1,104,684
Ditech Financial LLC	Citibank	1907	Custodial	637,827
Ditech Financial LLC	Citibank	1915	Custodial	939,855
Ditech Financial LLC	Citibank	1923	Custodial	604,665
Ditech Financial LLC	Citibank	1931	Custodial	136,847
Ditech Financial LLC	Citibank	1958	Custodial	485,595
Ditech Financial LLC	Citibank	2184	Custodial	98,806
Ditech Financial LLC	Citibank	2205	Custodial	5,091
Ditech Financial LLC	Citibank	2213	Custodial	-
Ditech Financial LLC	Citibank	2221	Custodial	87,140
Ditech Financial LLC	Citibank	2248	Custodial	79,678
Ditech Financial LLC	Citibank	2256	Custodial	37,965
Ditech Financial LLC	Citibank	2264	Custodial	-
Ditech Financial LLC	Citibank	2272	Custodial	164,879
Ditech Financial LLC	Citibank	2299	Custodial	-
Ditech Financial LLC	Citibank	2301	Custodial	1,364
Ditech Financial LLC	Citibank	2328	Custodial	575,300
Ditech Financial LLC	Citibank	2336	Custodial	56
Ditech Financial LLC	Citibank	2344	Custodial	200
Ditech Financial LLC	Citibank	2352	Custodial	1,438
Ditech Financial LLC	Citibank	2379	Custodial	5,113
Ditech Financial LLC	Citibank	2387	Custodial	1,789
Ditech Financial LLC	Citibank	2395	Custodial	4,901
Ditech Financial LLC	Citibank	2408	Custodial	13,335
Ditech Financial LLC	Citibank	2416	Custodial	3,654
Ditech Financial LLC	Citibank	2424	Custodial	3,771
Ditech Financial LLC	Citibank	2432	Custodial	9,123
Ditech Financial LLC	Citibank	2459	Custodial	13,233
Ditech Financial LLC	Citibank	2467	Custodial	2,555
Ditech Financial LLC	Citibank	2475	Custodial	8,817
Ditech Financial LLC	Citibank	2483	Custodial	12,972
Ditech Financial LLC	Citibank	2491	Custodial	61,286
Ditech Financial LLC	Citibank	2504	Custodial	11,399
Ditech Financial LLC	Citibank	2512	Custodial	30,322
Ditech Financial LLC	Citibank	2539	Custodial	8,013
Ditech Financial LLC	Citibank	2547	Custodial	28,241
Ditech Financial LLC	Citibank	2555	Custodial	80,305
Ditech Financial LLC	Citibank	2563	Custodial	17,551
Ditech Financial LLC	Citibank	2571	Custodial	74,789
Ditech Financial LLC	Citibank	2598	Custodial	17,407
Ditech Financial LLC	Citibank	2619	Custodial	87,944
Ditech Financial LLC	Citibank	2627	Custodial	269,698
Ditech Financial LLC	Citibank	2635	Custodial	77,454
Ditech Financial LLC	Citibank	2643	Custodial	22,347

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	2651	Custodial	75,103
Ditech Financial LLC	Citibank	2678	Custodial	76,380
Ditech Financial LLC	Citibank	2686	Custodial	54,994
Ditech Financial LLC	Citibank	2694	Custodial	62,463
Ditech Financial LLC	Citibank	2707	Custodial	48,091
Ditech Financial LLC	Citibank	2715	Custodial	124,475
Ditech Financial LLC	Citibank	2723	Custodial	45,696
Ditech Financial LLC	Citibank	2731	Custodial	142,344
Ditech Financial LLC	Citibank	2758	Custodial	129,048
Ditech Financial LLC	Citibank	2766	Custodial	101,158
Ditech Financial LLC	Citibank	2774	Custodial	65,506
Ditech Financial LLC	Citibank	2782	Custodial	178,008
Ditech Financial LLC	Citibank	2803	Custodial	50,376
Ditech Financial LLC	Citibank	2811	Custodial	216,835
Ditech Financial LLC	Citibank	2838	Custodial	63,472
Ditech Financial LLC	Citibank	2846	Custodial	95,584
Ditech Financial LLC	Citibank	2854	Custodial	86,941
Ditech Financial LLC	Citibank	2862	Custodial	86,184
Ditech Financial LLC	Citibank	2889	Custodial	34,463
Ditech Financial LLC	Citibank	2897	Custodial	180,156
Ditech Financial LLC	Citibank	2918	Custodial	148,828
Ditech Financial LLC	Citibank	2926	Custodial	200,864
Ditech Financial LLC	Citibank	2934	Custodial	243,401
Ditech Financial LLC	Citibank	2942	Custodial	173,321
Ditech Financial LLC	Citibank	2969	Custodial	252,772
Ditech Financial LLC	Citibank	2977	Custodial	220,989
Ditech Financial LLC	Citibank	2985	Custodial	466,460
Ditech Financial LLC	Citibank	2993	Custodial	-
Ditech Financial LLC	Citibank	3005	Custodial	-
Ditech Financial LLC	Citibank	3013	Custodial	699
Ditech Financial LLC	Citibank	3021	Custodial	-
Ditech Financial LLC	Citibank	3048	Custodial	254,453
Ditech Financial LLC	Citibank	3056	Custodial	33,124
Ditech Financial LLC	Citibank	3064	Custodial	293,321
Ditech Financial LLC	Citibank	3072	Custodial	39,701
Ditech Financial LLC	Citibank	3099	Custodial	44,044
Ditech Financial LLC	Citibank	3101	Custodial	366,659
Ditech Financial LLC	Citibank	3128	Custodial	145,959
Ditech Financial LLC	Citibank	3136	Custodial	87,711
Ditech Financial LLC	Citibank	3144	Custodial	20,892
Ditech Financial LLC	Citibank	3152	Custodial	14,729
Ditech Financial LLC	Citibank	3179	Custodial	11,008
Ditech Financial LLC	Citibank	3187	Custodial	59,220
Ditech Financial LLC	Citibank	3195	Custodial	40,448
Ditech Financial LLC	Citibank	3208	Custodial	116,216
Ditech Financial LLC	Citibank	3216	Custodial	68,553
Ditech Financial LLC	Citibank	3224	Custodial	103,853
Ditech Financial LLC	Citibank	3232	Custodial	634
Ditech Financial LLC	Citibank	3259	Custodial	7,023
Ditech Financial LLC	Citibank	3267	Custodial	626
Ditech Financial LLC	Citibank	3275	Custodial	-
Ditech Financial LLC	Citibank	3283	Custodial	51,754
Ditech Financial LLC	Citibank	3291	Custodial	242,598
Ditech Financial LLC	Citibank	3304	Custodial	-
Ditech Financial LLC	Citibank	3312	Custodial	-
Ditech Financial LLC	Citibank	3339	Custodial	4,750
Ditech Financial LLC	Citibank	3347	Custodial	2,459
Ditech Financial LLC	Citibank	3355	Custodial	26,974
Ditech Financial LLC	Citibank	3363	Custodial	4,589
Ditech Financial LLC	Citibank	3371	Custodial	21
Ditech Financial LLC	Citibank	3398	Custodial	-
Ditech Financial LLC	Citibank	3419	Custodial	2,575
Ditech Financial LLC	Citibank	3427	Custodial	106,951
Ditech Financial LLC	Citibank	3443	Custodial	497,142
Ditech Financial LLC	Citibank	3451	Custodial	16,665
Ditech Financial LLC	Citibank	3478	Custodial	2,400
Ditech Financial LLC	Citibank	3486	Custodial	64,530
Ditech Financial LLC	Citibank	3494	Custodial	933
Ditech Financial LLC	Citibank	3507	Custodial	14,391
Ditech Financial LLC	Citibank	3515	Custodial	790,196
Ditech Financial LLC	Citibank	3523	Custodial	401,935
Ditech Financial LLC	Citibank	3531	Custodial	26,015
Ditech Financial LLC	Citibank	3558	Custodial	18,234
Ditech Financial LLC	Citibank	3566	Custodial	7,179
Ditech Financial LLC	Citibank	3574	Custodial	5,321
Ditech Financial LLC	Citibank	3582	Custodial	82
Ditech Financial LLC	Citibank	3603	Custodial	3,538
Ditech Financial LLC	Citibank	3611	Custodial	9,892

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	3638	Custodial	63,962
Ditech Financial LLC	Citibank	3646	Custodial	99,131
Ditech Financial LLC	Citibank	3654	Custodial	-
Ditech Financial LLC	Citibank	3662	Custodial	89,105
Ditech Financial LLC	Citibank	3689	Custodial	39,901
Ditech Financial LLC	Citibank	3697	Custodial	69,700
Ditech Financial LLC	Citibank	3718	Custodial	61,912
Ditech Financial LLC	Citibank	3726	Custodial	69,191
Ditech Financial LLC	Citibank	3734	Custodial	-
Ditech Financial LLC	Citibank	3742	Custodial	-
Ditech Financial LLC	Citibank	3769	Custodial	7,874
Ditech Financial LLC	Citibank	3777	Custodial	-
Ditech Financial LLC	Citibank	3785	Custodial	441
Ditech Financial LLC	Citibank	3793	Custodial	166,468
Ditech Financial LLC	Citibank	3806	Custodial	-
Ditech Financial LLC	Citibank	3814	Custodial	-
Ditech Financial LLC	Citibank	3822	Custodial	7,182
Ditech Financial LLC	Citibank	3849	Custodial	620,866
Ditech Financial LLC	Citibank	3857	Custodial	115,910
Ditech Financial LLC	Citibank	5705	Custodial	246,737
Ditech Financial LLC	Citibank	5713	Custodial	549,140
Ditech Financial LLC	Citibank	6409	Custodial	-
Ditech Financial LLC	Citibank	6417	Custodial	6
Ditech Financial LLC	Citibank	6425	Custodial	1,459,298
Ditech Financial LLC	Citibank	6433	Custodial	-
Ditech Financial LLC	Bank of America	2845	Custodial	--Closed--
<b>Total</b>				<b>2,296,590,631</b>

**Footnotes**

- 1) Bank reconciliations for the sixteen (16) operating accounts included in "Cash and Cash Equivalents" are attached to this MOR. The Debtors affirm that reconciliations for custodial and other bank accounts that are on the balance sheet are prepared and maintained by the Debtors on a monthly basis. As the Debtors maintain 1,180 custodial accounts, attaching bank reconciliations would be administratively burdensome. The Debtors can provide reconciliations upon request.
- 2) Certain of the Debtors' bank accounts contain cash reserved for unclaimed property liabilities, which has historically been recorded as off-balance sheet. As of June 30, 2019, the total amount of unclaimed property recorded as off-balance sheet was approximately \$78.6 million.
- 3) This bank account was associated with a Management Services Agreement which has been transitioned to a new service provider and thus is no longer controlled by the Debtors.



In re: DITECH HOLDING CORPORATION, et al.,  
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**CONSOLIDATED STATEMENT OF OPERATIONS (\$000s)**<sup>1, 2, 3, 4</sup>

	Current Month	Cumulative Filing to Date
Servicing Revenue and Fees, Net	(33,750.0)	(8,653.1)
Gains on Loan Sales, Net	14,012.0	52,816.9
FV Gains on Reverse Loans, Net	16,465.0	45,170.6
Other Revenues	9,800.0	41,686.9
<b>Revenues</b>	<b>6,527.0</b>	<b>131,021.3</b>
Salaries and Benefits Expense	19,531.0	108,542.7
General and Administrative Expense	19,990.0	129,667.1
Interest Expense	6,585.0	37,602.2
Depreciation and Amortization	3,210.0	16,123.4
Reorganization Items, Net	6,717.0	144,858.3
Other Expenses, Net	168.0	2,299.0
<b>Expenses</b>	<b>56,201.0</b>	<b>439,092.7</b>
Other Fair Value Gains, Net	57.0	387.4
Debt Extinguishment Losses, Net	-	(828.6)
Other Net Gains (Losses)	(159.0)	2,222.9
<b>Other Gains (Losses), Net</b>	<b>(102.0)</b>	<b>1,781.7</b>
<b>Loss Before Taxes</b>	<b>(49,776.0)</b>	<b>(306,289.7)</b>
Income Tax Expense (Benefit)	(53.0)	386.6
Income Tax Expense (Benefit)	<b>(53.0)</b>	<b>386.6</b>
<b>Net Loss</b>	<b>(49,723.0)</b>	<b>(306,676.3)</b>

**Footnotes**

1) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary and unaudited. The financial position and results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and as a result, may not reflect the consolidated financial position and results of operations of the Debtors in the future.

2) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change.

3) For items recorded at fair value, the Company has estimated fair value based on historical practice, using both available market prices for similar instruments as well as unobservable inputs that are significant to the fair value measurement. Amounts ultimately realized from the disposition of the Company's assets and liabilities may vary from the estimated fair value. Fair value has not been adjusted to reflect the stalking horse bids received in connection with the chapter 11 cases.

4) This report does not consider the impact on certain income tax receivables of any settlement with the IRS or the DOJ in *In re New WEI, Inc.*, Case No. 15-02741 (TOM) (Bankr. N.D. Ala. 2015) that may be required under GAAP.



In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
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**CONSOLIDATED BALANCE SHEET (\$000s) <sup>1, 2, 3</sup>**

	Book Value as of Month End
<b>Assets</b>	
Cash and Cash Equivalents	156,184.0
Restricted Cash and Cash Equivalents	94,601.0
Res Loans at Amortized Cost, Net	493,674.0
Residential Loans at Fair Value	7,768,090.0
Receivables, Net	107,335.0
Servicer and Protective Advances, Net	373,102.0
Servicing Rights, Net	461,734.0
Intangible Assets, Net	11,338.0
Premises and Equipment, Net	79,193.0
Other Assets	138,236.0
<b>Total Assets</b>	<b>9,683,487.0</b>
<b>Liabilities</b>	
Payables and Accrued Liabilities	857,977.0
Servicer Payables	72,021.0
Servicing Advance Liabilities	201,746.0
Warehouse Borrowings	1,306,504.0
Corporate Debt, Net	-
Mortgage-Backed Debt, Net	56,604.0
HMBS Related Obligations at FV	6,268,517.0
Deferred Tax Liability, Net	2,077.0
Liabilities Subject to Compromise	1,283,821.0
<b>Total Liabilities</b>	<b>10,049,267.0</b>
<b>Equity</b>	
Stockholders' Equity	(365,780.0)
<b>Total Equity</b>	<b>(365,780.0)</b>
<b>Total Liabilities and Equity</b>	<b>9,683,487.0</b>

**Footnotes**

1) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change.

2) For items recorded at fair value, the Company has estimated fair value based on historical practice, using both available market prices for similar instruments as well as unobservable inputs that are significant to the fair value measurement. Amounts ultimately realized from the disposition of the Company's assets and liabilities may vary from the estimated fair value. Fair value has not been adjusted to reflect the stalking horse bids received in connection with the chapter 11 cases.

3) This report does not consider the impact on certain income tax receivables of any settlement with the IRS or the DOJ in *In re New WEI, Inc.*, Case No. 15-02741 (TOM) (Bankr. N.D. Ala. 2015) that may be required under GAAP.

**In re: DITECH HOLDING CORPORATION, et al.,  
Debtors**

**Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019**

**SCHEDULE OF POST PETITION TAXES**

Office of the U. S. Trustee

Re: Monthly Operating Report Attestation Regarding Post Petition Taxes

The Debtor, Ditech Holding Corporation and its affiliate Debtors hereby submit this attestation regarding post petition taxes.

All post petition taxes, which are not subject to dispute or reconciliation, are current. There are no material disputes or reconciliations.

/s/ Gerald A. Lombardo

\_\_\_\_\_  
Signature

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

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**SCHEDULE OF RETAINED RESTRUCTURING PROFESSIONAL FEES (\$)**

NAME	AMOUNT PAID DURING THE REPORTING PERIOD	CUMULATIVE <sup>1</sup>
<b><i>Estate Professionals</i></b>		
Weil, Gotshal & Manges LLP	2,964,561	2,964,561
Houlihan Lokey, Inc.	146,564	146,564
AlixPartners, LLP	1,943,860	1,943,860
Epiq Corporate Restructuring LLC		4,274,917
Ernst & Young LLP	1,990,661	1,990,661
PriceWaterhouseCoopers LLP	218,173	218,173
Protiviti Inc.		-
<b>Total Estate Professionals</b>	<b>7,263,819</b>	<b>11,538,737</b>
<b><i>Creditor Committee Professionals</i></b>		
Rich Michaelson Magaliff Moser, LLP	113,386	113,386
Pachulski Stang Ziehl & Jones	668,273	668,273
Goldin Associates, LLC	533,854	533,854
<b>Total Creditor Committee Professionals</b>	<b>1,315,513</b>	<b>1,315,513</b>
<b>Total Retained Restructuring Professional Fees</b>	<b>8,579,332</b>	<b>12,854,250</b>

**Footnotes**

1) Represents payments made since the Commencement Date

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period June 1, 2019 to June 30, 2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Comments
Have any assets been sold or transferred outside the normal course of business this reporting period?		X	
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X	
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X	
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X	
Is the Debtor delinquent in paying any insurance premium payment?		X	
Have any payments been made on pre-petition liabilities this reporting period?	X		
Are any post petition receivables (accounts, notes or loans) due from related parties?	X		
Are any post petition payroll taxes past due?		X	
Are any post petition State or Federal income taxes past due?		X	
Are any post petition real estate taxes past due?		X	
Are any other post petition taxes past due?		X	
Have any pre-petition taxes been paid during this reporting period?		X	
Are any amounts owed to post petition creditors delinquent?	X		During the reporting period, the Debtors were current on postpetition payables, taking into consideration pending credits, adjustments, and disputes that arise in the ordinary course of business.
Are any wage payments past due?		X	
Have any post petition loans been received by the Debtor from any party?		X	
Is the Debtor delinquent in paying any U.S. Trustee fees?		X	
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X	
Have the owners or shareholders received any compensation outside of the normal course of business?		X	